

PUBLIC HEALTH FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2007
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Licenses and permits			
Business licenses and permits	\$ 8,345	\$ 8,155	\$ (190)
Nonbusiness licenses and permits	3,969	3,922	(47)
Total licenses and permits	<u>12,314</u>	<u>12,077</u>	<u>(237)</u>
Intergovernmental revenues			
Federal grants	52,707	46,624	(6,083)
State grants	21,603	15,050	(6,553)
Entitlements and shared revenues	9,562	9,532	(30)
Intergovernmental services	47,299	48,141	842
Total intergovernmental revenues	<u>131,171</u>	<u>119,347</u>	<u>(11,824)</u>
Charges for services			
General government	20	88	68
Mental and physical health	9,421	8,201	(1,220)
Interfund/department charges for services	2,492	3,213	721
Total charges for services	<u>11,933</u>	<u>11,502</u>	<u>(431)</u>
Miscellaneous revenues			
Contributions from private sources	2,575	2,190	(385)
Other miscellaneous revenues	3,807	922	(2,885)
Total miscellaneous revenues	<u>6,382</u>	<u>3,112</u>	<u>(3,270)</u>
Transfers in	<u>29,534</u>	<u>29,534</u>	<u>-</u>
Sale of capital assets	-	1,221	1,221
TOTAL REVENUES	<u>191,334</u>	<u>176,793</u>	<u>(14,541)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		108,535	
Supplies		11,184	
Contract services and other charges		43,333	
Intergovernmental services		7	
Interfund payments for services		13,856	
Total mental and physical health	<u>190,040</u>	<u>176,915</u>	<u>13,125</u>
Debt service			
Redemption of long-term debt	-	155	(155)
Interest and other debt service costs	-	53	(53)
Total debt service	<u>-</u>	<u>208</u>	<u>(208)</u>
Capital outlay			
Capitalized expenditures	<u>1,568</u>	<u>1,009</u>	<u>559</u>
Transfers out	<u>192</u>	<u>192</u>	<u>-</u>
TOTAL EXPENDITURES	<u>191,800</u>	<u>178,324</u>	<u>13,476</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (466)</u>	<u>(1,531)</u>	<u>\$ (1,065)</u>
Adjustment from budgetary basis to GAAP basis		157 ^(a)	
Deficiency of revenues under expenditures		(1,374)	
Fund balance - January 1, 2007		7,739	
Fund balance - December 31, 2007		<u>\$ 6,365</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Nonbudgeted proceeds from Emergency Medical Services - donations		\$ (133)	
Encumbrances not included in GAAP basis expenditures		290	
Adjustment from budgetary basis to GAAP basis		<u>\$ 157</u>	